

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
07/03/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$2300.00
EFT Returns	\$-1075.00
Return Item Fees	<u>\$-570.00</u>
Total EFT for Disbursement	\$655.01

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$655.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$635.01
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Returns	07/02/2025	13	\$255.00
	07/03/2025	44	\$820.00
Totals		57	\$1075.00